

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
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Sacramento, CA 94203-4470

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1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 04

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

186
TEL-MAR PRODUCTIONS
P.O. BOX 7881
STOCKTON, CA 95267

Name and Address of Charitable Organization:

CT No. _____ F.E.I.N. No. _____
MERCEN County Deputy Sheriffs Association
Name of charity
PO Box 2264
Address of charity
MERCED CA 95344
City, State, and ZIP code of charity

Figures from (check one): National Campaign ☐ California Campaign ☒

TELE-MARKING field (on) (from) 6-1, 20 03, to 12-31, 20 04
(Type of activity) (Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☒ Percentage ☐ Other ☐
If other, provide brief explanation _____

1. REVENUE

A. Cash contributions	<u>94,190</u>	A.
B. Entertainment sales or admission charges	_____	B.
C. Sales from products	_____	C.
D. Advertisement sales	_____	D.
E. Membership fees	_____	E.
F. Other sources: (Specify)	_____	F.
a. _____	_____	Fa.
b. _____	_____	Fb.
c. _____	_____	Fc.
d. _____	_____	Fd.
G. TOTAL REVENUE	<u>94,190</u> ✓	G.

2. EXPENSES

A. Fees or commissions	<u>841</u>	A.
B. Salaries	<u>33,477</u>	B.
C. Payroll taxes	<u>3,043</u>	C.
D. Employee benefits	<u>0</u>	D.
E. Cost of merchandise for resale <u>Production Expenses</u>	<u>3,353</u>	E.
F. Cost of entertainment	<u>204</u>	F.
G. Postage	<u>830</u>	G.
H. Advertising	<u>245</u>	H.
I. Telephone	<u>7,272</u>	I.
J. Rental of equipment	<u>0</u>	J.
K. Facilities charge + <u>OVERHEAD</u>	<u>25,951</u>	K.
L. Permits / <u>BOND</u>	<u>1,500</u>	L.
M. Other expenses: (Specify)	_____	M.
a. <u>AUTO EXPENSES</u>	<u>401</u>	Ma.
b. <u>DUES + MEMBERSHIP</u>	<u>218</u>	Mb.
c. <u>OFFICE SUPPLIES / PRINTING</u>	<u>4,130</u>	Mc.
d. <u>SERVICE CHARGES</u>	<u>225</u>	Md.
N. TOTAL EXPENSES	<u>80,690</u> N	N.

Be X

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(California Government Code Section 12589)

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3. Amount to charity (subtract line 2N from line 1G) \$13,500 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 6.
7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?
☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser) PAUL D MAY Printed name CEO Title 6-15-05 Date

This report must be signed by two officers or directors of the charitable organization for verification.

Signature of authorized officer/director (charity) FRANK SWIGGART Printed name Pres. Title 6-27-05 Date

Signature of authorized officer/director (charity) John Mussotto Printed name Treasurer Title 6-27-05 Date

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